

**STATE OF IOWA**  
Fiscal Year 2021 Annual Budget  
SPECIAL DEPARTMENT: (957) Public Defense Capital  
Budget Unit: (58430D0017) Facility/Armory Maintenance (RIIF)  
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000
Other Resources				
Balance Brought Forward (Approps)	992,900	1,157,197	155,005	1,024,903
Total Resources	<u>\$ 1,992,900</u>	<u>\$ 2,157,197</u>	<u>\$ 2,155,005</u>	<u>\$ 2,024,903</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 3,392	\$ 6,601	\$ 2,601	\$ 2,601
Professional & Scientific Services	17,140	20,001	4,001	4,001
Outside Services	108,457	88,002	12,001	12,001
Outside Repairs/Service	390,567	231,289	2,012,001	1,012,001
Equipment - Non-Inventory	2,743	115,000	0	0
Capitals	313,404	671,401	113,401	983,299
Balance Carry Forward (Approps)	1,157,197	1,024,903	11,000	11,000
Total Disposition of Resources	<u>\$ 1,992,900</u>	<u>\$ 2,157,197</u>	<u>\$ 2,155,005</u>	<u>\$ 2,024,903</u>